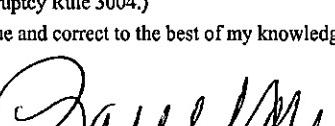


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Pamela Haigh 18961 McGrath Cir Port Charlotte FL 33948	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 507 990 8798		COURT USE ONLY
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or file number by which interest holder identifies Debtor: 242-034053 / 242-034054		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments P.O. Box 7000, Cincinnati OH 45147-0003	3. Date Equity Interest was acquired: Multiple	
Telephone Number: 1800 544 5372	4. Total amount of member interest: 221 4041 for both Accts	
5. Certificate number(s): _____		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description:		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Pam Haigh Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____		
 (Signature)		10-28-24 (Date)
Telephone number: _____		email: pamela.haigh@pamhaigh.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Name: Pam Haigh
Title:
Company: _____ Address and telephone number (if different from notice
address above):



INVESTMENT REPORT
September 1, 2024 - September 30, 2024

Envelope # BQTRFZBBGKMZ

PAMELA HAIGH
9490 20TH ST SE
EYOTA MN 55934-2821

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Your Portfolio Value: **\$269,728.48**

Portfolio Change from Last Period: **▲ \$3,169.92**

	This Period	Year-to-Date
Beginning Portfolio Value	\$266,558.56	\$243,024.27
Subtractions	-	-5.68
<i>Transaction Costs, Fees & Charges</i>	-	-5.68
Change in Investment Value *	3,169.92	26,709.89
Ending Portfolio Value **	\$269,728.48	\$269,728.48
Accrued Interest (AI)	-	
Ending Portfolio Value incl. AI	\$269,728.48	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

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INVESTMENT REPORT
September 1, 2024 - September 30, 2024

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
PERSONAL RETIREMENT				
4	FIDELITY ROLLOVER IRA PAMELA HAIGH - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	242-034053-[REDACTED]	\$266,318.32	\$269,483.01
10	FIDELITY ROTH IRA PAMELA HAIGH - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN	242-034054-[REDACTED]	240.24	245.47
	Ending Portfolio Value		\$266,558.56	\$269,728.48

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Positions

All accounts

Overview

Dividend View

Fund Performance

Closed Positions

As of Oct-24-2024 9:08 a.m. ET

Realized Gain/Loss Summary

2024



Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
Rollover 242034053			--	-\$68,492.21	-\$68,492.21
AFRM AFFIRM HLDGS INC COMC...	\$2,076.75	\$2,096.86	--	+\$20.11	+\$20.11
BBIG VINCO VENTURES INC COM	\$4,652.39	\$0.04	--	-\$4,652.35	-\$4,652.35
CHPT CHARGEPOINT HOLDINGS...	\$235.00	\$78.40	--	-\$156.60	-\$156.60
DKNG DRAFTKINGS INC NEW CO...	\$3,867.55	\$5,049.53	--	+\$1,181.98	+\$1,181.98
DVN DEVON ENERGY CORP NEW	\$7,095.38	\$7,564.19	--	+\$468.81	+\$468.81
ENVX ENOVIX CORPORATION C...	\$1,024.11	\$990.34	--	-\$33.77	-\$33.77
GME GAMESTOP CORPORATIO...	\$10,955.29	\$9,159.56	--	-\$1,795.73	-\$1,795.73
INDI INDIE SEMICONDUCTOR I...	\$773.61	\$762.99	--	-\$10.62	-\$10.62
JPI J P MORGAN EXCHANGE ...	\$28,925.94	\$28,413.64	--	-\$512.30	-\$512.30
JEPQ J P MORGAN EXCHANGE ...	\$6,352.84	\$6,569.12	--	+\$216.28	+\$216.28
JPST J P MORGAN EXCHANGE ...	\$45,017.77	\$44,999.84	--	-\$17.93	-\$17.93
MMATQ META MATERIALS INC CO...	\$64,271.46	\$251.09	--	-\$64,020.37	-\$64,020.37

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss		
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98								
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Jun-28-2021	Aug-09-2024	3.007	\$2,835.00	\$942.80	\$3.58	\$1.19	--	-\$2,831.42
Jun-28-2021	Aug-09-2024	2.004	\$1,600.00	\$798.40	\$2.38	\$1.19	--	-\$1,597.62
Jun-28-2021	Aug-09-2024	0.501	\$394.43	\$787.29	\$0.60	\$1.20	--	-\$393.83
Jun-28-2021	Aug-09-2024	0.25	\$196.75	\$787.00	\$0.30	\$1.20	--	-\$196.45
Jun-28-2021	Aug-09-2024	0.501	\$392.50	\$783.43	\$0.60	\$1.20	--	-\$391.90
Jun-25-2021	Aug-09-2024	1.504	\$1,482.00	\$985.37	\$1.79	\$1.19	--	-\$1,480.21
Jun-25-2021	Aug-09-2024	1.003	\$968.00	\$965.10	\$1.19	\$1.19	--	-\$966.81
Jun-25-2021	Aug-09-2024	0.752	\$705.00	\$937.50	\$0.89	\$1.18	--	-\$704.11
Jun-25-2021	Aug-09-2024	1.504	\$1,395.00	\$927.53	\$1.79	\$1.19	--	-\$1,393.21
Jun-25-2021	Aug-09-2024	0.501	\$494.00	\$986.03	\$0.60	\$1.20	--	-\$493.40

Show All < 1 2 3 ... 12 >

PYPL PAYPAL HLDGS INC COM	\$6,112.36	\$6,164.15	--	+\$51.79	+\$51.79
RKLB ROCKET LAB USA INC COM	\$395.90	\$349.60	--	-\$46.30	-\$46.30
RVYL RYVYL INC COM PAR \$0.001	\$4,340.78	\$49.47	--	-\$4,291.31	-\$4,291.31
SNAP SNAP INC CLA	\$74.86	\$77.70	--	+\$2.84	+\$2.84
SOFI SOFI TECHNOLOGIES INC ...	\$2,016.59	\$2,090.42	--	+\$73.83	+\$73.83
SPYI NEOS ETF TRUST NEOS S...	\$149,931.82	\$152,313.27	--	+\$2,381.45	+\$2,381.45
TCOM TRIP COM GROUP LTD SP...	\$707.19	\$750.37	--	+\$43.18	+\$43.18
XOM EXXON MOBIL CORP COM	\$11,376.15	\$13,980.95	--	+\$2,604.80	+\$2,604.80
Account Total	\$350,203.74	\$281,711.53	--	-\$68,492.21	-\$68,492.21
ROTH IR 242034054			--	-\$7,285.04	-\$7,285.04
JEPQ J P MORGAN EXCHANGE ...	\$226.91	\$240.53	--	+\$13.62	+\$13.62
JPST J P MORGAN EXCHANGE ...	\$202.12	\$202.16	--	+\$0.04	+\$0.04

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
SPY1 NEOS ETF TRUST NEOS S...	\$149,931.82	\$152,313.27	--	+\$2,381.45	+\$2,381.45
TCOM TRIP COM GROUP LTD SP...	\$707.19	\$750.37	--	+\$43.18	+\$43.18
XOM EXXON MOBIL CORP COM	\$11,376.15	\$13,980.95	--	+\$2,604.80	+\$2,604.80
Account Total	\$350,203.74	\$281,711.53	--	-\$68,492.21	-\$68,492.21
ROTH IR 242034054			--	-\$7,285.04	-\$7,285.04
JEPQ J P MORGAN EXCHANGE ...	\$226.91	\$240.53	--	+\$13.62	+\$13.62
JPST J P MORGAN EXCHANGE ...	\$202.12	\$202.16	--	+\$0.04	+\$0.04
MMATQ META MATERIALS INC CO...	\$7,310.30	\$11.60	--	-\$7,298.70	-\$7,298.70

META-MATERIALS, INC COMM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Jul-02-2021	Aug-09-2024	0.504	\$354.37	\$703.12	\$0.58	\$1.15	--	-\$353.79
Jul-02-2021	Aug-09-2024	0.252	\$177.00	\$702.38	\$0.29	\$1.15	--	-\$176.71
Jul-01-2021	Aug-09-2024	0.504	\$359.00	\$712.30	\$0.58	\$1.15	--	-\$358.42
Jun-29-2021	Aug-09-2024	0.636	\$494.55	\$777.59	\$0.74	\$1.16	--	-\$493.81
Jun-29-2021	Aug-09-2024	2.017	\$1,562.00	\$774.42	\$2.34	\$1.16	--	-\$1,559.66
Jun-29-2021	Aug-09-2024	1.008	\$776.00	\$769.84	\$1.17	\$1.16	--	-\$774.83
Jun-29-2021	Aug-09-2024	1.008	\$765.00	\$758.93	\$1.17	\$1.16	--	-\$763.83
Jun-29-2021	Aug-09-2024	0.504	\$380.00	\$753.97	\$0.58	\$1.15	--	-\$379.42
Jun-29-2021	Aug-09-2024	0.504	\$374.00	\$742.06	\$0.58	\$1.15	--	-\$373.42
Jun-29-2021	Aug-09-2024	0.504	\$362.50	\$719.25	\$0.58	\$1.15	--	-\$361.92

Show All < 1 2 >

Account Total	\$7,739.33	\$454.29	--	-\$7,285.04	-\$7,285.04
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GROUP HEA 71334			n/a	n/a	n/a
MAYO 403(B) 72858			n/a	n/a	n/a

Fidelity**Activity & Orders****All accounts**

<input type="text" value="mmatq"/> X	As of Oct-24-2024 9:55 AM ET	Print Download
Year to date	Orders	History
Transfers	More filters	
⚠ Due to high traffic, in progress transfers and deposits may not be displayed. Check for transfers		
✓ Year to date		
Date	Account	Description
▼ Aug-09-2024 ROTH IRA ***4054		YOU SOLD META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)
Date	Aug-09-2024	
Symbol	<u>MMATQ</u>	
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	
Type	Cash	
Shares	10.000	
Price	\$1.16	
Amount	\$11.60	
Settlement date	Aug-12-2024	
Reverse split took my amount invested down heavily +\$11.60		
▼ Aug-09-2024 Rollover IRA ***4053		YOU SOLD META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)
Date	Aug-09-2024	+\$251.09
Symbol	<u>MMATQ</u>	
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	
Type	Cash	
Shares	211.000	
Price	\$1.19	
Amount	\$251.09	
Settlement date	Aug-12-2024	
REVERSE SPLIT REV PAYOUT 59134N104ROUNDUP PAYOUT #REORRM0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)		+\$2.82
▼ Feb-08-2024 Rollover IRA ***4053		
Date	Feb-08-2024	
Symbol	<u>MMATQ</u>	
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	
Type	Shares	
Shares	+1.000	